

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Fairview	1678							
BEER TAX								
CITY OF FAIRVIEW		802	BEER TAX				10/20/2003	\$1,550.59
CITY OF FAIRVIEW		802	BEER TAX				4/20/2004	\$1,327.67
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,878.26
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF FAIRVIEW		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$1,103.09
CITY OF FAIRVIEW		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$1,093.43
CITY OF FAIRVIEW		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$1,093.43
CITY OF FAIRVIEW		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$1,094.30
CITY OF FAIRVIEW		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$1,094.30
CITY OF FAIRVIEW		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$1,094.30
CITY OF FAIRVIEW		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$1,094.30
CITY OF FAIRVIEW		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$1,094.30
CITY OF FAIRVIEW		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$1,094.30
CITY OF FAIRVIEW		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$1,094.75
CITY OF FAIRVIEW		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$1,094.75
CITY OF FAIRVIEW		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$1,094.75

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$13,140.00
EXCISE TAX								
CITY OF FAIRVIEW		802	EXCISE TAX				3/20/2004	\$7,375.00
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$7,375.00
GASOLINE AND MOTOR FUEL TAX								
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,642.26
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,048.04
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$9,565.03
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,553.70
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,883.67
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$9,758.96
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,882.56
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$9,876.14
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,553.10
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$9,333.93
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,895.25
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,559.94
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$9,703.23
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,542.62
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,863.11
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,403.27
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,604.47
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$9,425.64

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CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,903.76
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,564.52
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$9,946.70
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$9,314.78
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,487.38
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,760.58
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$8,393.82
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,532.28
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,364.37
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,264.51
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$8,448.70
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,346.94
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,519.65
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$9,178.06
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,820.48
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,810.93
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$9,583.11
CITY OF FAIRVIEW		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,514.51
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$163,850.00</b>
<b>INCOME TAX</b>								
CITY OF FAIRVIEW		802	INCOME TAX				7/31/2003	\$11,669.75
CITY OF FAIRVIEW		818	INCOME TAX				12/1/2003	(\$8,254.27)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$3,415.48</b>

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<b>LOCAL OPTION SALES TAX</b>								
CITY OF FAIRVIEW		802	LOCAL OPTION SALES TAX				6/20/2004	\$16,437.78
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (1 detail record)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$16,437.78</b>
<b>SALES TAX</b>								
CITY OF FAIRVIEW		802	SALES TAX				7/20/2003	\$30,077.99
CITY OF FAIRVIEW		802	SALES TAX				8/20/2003	\$30,683.26
CITY OF FAIRVIEW		802	SALES TAX				9/20/2003	\$27,660.64
CITY OF FAIRVIEW		802	SALES TAX				10/20/2003	\$28,364.05
CITY OF FAIRVIEW		802	SALES TAX				11/20/2003	\$28,112.03
CITY OF FAIRVIEW		802	SALES TAX				12/20/2003	\$27,806.96
CITY OF FAIRVIEW		802	SALES TAX				1/20/2004	\$27,026.07
CITY OF FAIRVIEW		802	SALES TAX				2/20/2004	\$34,454.71
CITY OF FAIRVIEW		802	SALES TAX				3/20/2004	\$24,975.92
CITY OF FAIRVIEW		802	SALES TAX				4/20/2004	\$25,533.97
CITY OF FAIRVIEW		802	SALES TAX				5/20/2004	\$29,076.60
CITY OF FAIRVIEW		802	SALES TAX				6/20/2004	\$28,583.49
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$342,355.69</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF FAIRVIEW		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$93.23
CITY OF FAIRVIEW		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$90.15
CITY OF FAIRVIEW		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$104.59
CITY OF FAIRVIEW		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$98.80
CITY OF FAIRVIEW		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$92.05

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CITY OF FAIRVIEW		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$83.72
CITY OF FAIRVIEW		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$81.31
CITY OF FAIRVIEW		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$26.93
CITY OF FAIRVIEW		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$147.64
CITY OF FAIRVIEW		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$49.87
CITY OF FAIRVIEW		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$69.05
CITY OF FAIRVIEW		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$66.62
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,003.96
TVA - IN LIEU OF TAX								
CITY OF FAIRVIEW		802	TVA - IN LIEU OF TAX				11/20/2003	\$9,575.81
CITY OF FAIRVIEW		802	TVA - IN LIEU OF TAX				1/20/2004	\$9,575.81
CITY OF FAIRVIEW		802	TVA - IN LIEU OF TAX				4/20/2004	\$9,575.81
CITY OF FAIRVIEW		802	TVA - IN LIEU OF TAX				6/20/2004	\$9,575.81
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$38,303.24
Total For All Revenue Sources								\$588,759.41